

## Expendable Trust Funds

### Combining Statements Of Revenues, Expenses And Changes In Fund Balances - Statutory Basis

Fiscal Years Ended June 30, 2001 and 2000  
(Amounts in thousands)

	Expendable Trusts	Unemployment Compensation Trust	Totals (Memorandum only)	
			2001	2000
<b>REVENUES AND OTHER FINANCING SOURCES</b>				
Revenues:				
Taxes.....	\$ -	\$ 894,161	\$ 894,161	\$ 861,843
Assessments.....	82	-	82	86
Federal grants and reimbursements.....	20,738	20,515	41,253	31,481
Departmental.....	6,554	12,696	19,250	19,667
Miscellaneous.....	195,649	136,996	332,645	299,458
Total revenues.....	<u>223,023</u>	<u>1,064,368</u>	<u>1,287,391</u>	<u>1,212,535</u>
Other financing sources:				
Operating transfers in.....	24,249	-	24,249	20,529
Other sources.....	400	-	400	1,058
Total other financing sources.....	<u>24,649</u>	<u>-</u>	<u>24,649</u>	<u>21,587</u>
Total revenues and other financing sources.....	<u>247,672</u>	<u>1,064,368</u>	<u>1,312,040</u>	<u>1,234,122</u>
<b>EXPENDITURES AND OTHER FINANCING USES</b>				
Expenditures:				
Judiciary.....	192	-	192	241
Secretary of the Commonwealth.....	74	-	74	59
Treasurer and Receiver-General.....	-	-	-	1,212
Auditor of the Commonwealth.....	202	-	202	242
Attorney General.....	2,093	-	2,093	1,635
District Attorney.....	4,513	-	4,513	3,448
Sheriff's Departments.....	14	-	14	9
Administration and finance.....	6,066	-	6,066	5,305
Environmental affairs.....	14,538	-	14,538	12,293
Communities and development.....	23,822	-	23,822	1,880
Health and human services.....	26,461	-	26,461	20,936
Transportation and construction.....	519	-	519	548
Education.....	6,620	-	6,620	4,139
Higher education.....	2,109	-	2,109	153
Public safety.....	2,460	-	2,460	2,159
Economic development.....	312	-	312	366
Elder affairs.....	18	-	18	35
Consumer affairs.....	14,358	-	14,358	13,843
Labor.....	42,536	943,671	986,207	901,419
Total expenditures.....	<u>146,907</u>	<u>943,671</u>	<u>1,090,578</u>	<u>969,922</u>
Other financing uses:				
Fringe benefit cost assessment.....	4,121	-	4,121	3,034
Operating transfers out.....	87,572	-	87,572	63,014
Total other financing uses.....	<u>91,693</u>	<u>-</u>	<u>91,693</u>	<u>66,048</u>
Total expenditures and other financing uses.....	<u>238,600</u>	<u>943,671</u>	<u>1,182,271</u>	<u>1,035,970</u>
Excess and other financing sources				
over expenditures and other financing uses.....	9,072	120,697	129,769	198,152
Fund balances at beginning of year.....	268,318	2,050,556	2,318,874	2,120,722
Fund balances at end of year.....	<u>\$ 277,390</u>	<u>\$ 2,171,253</u>	<u>\$ 2,448,643</u>	<u>\$ 2,318,874</u>